

FORM BXA-621P
(REV 10-89)U.S. DEPARTMENT OF COMMERCE
BUREAU OF EXPORT ADMINISTRATION**REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT
SINGLE TRANSACTION**

(For reporting requests described in Part 769 of the Export Administration Regulations)

NOTICE OF RIGHT TO PROTECT CERTAIN INFORMATION FROM DISCLOSURE

The Export Administration Act permits you to protect from public disclosure information regarding the quantity, description, and value of commodities or technical data supplied in Item 11 of this report and in any accompanying documents. If you do not claim this protection, all of the information in your report and in accompanying documents will be made available for public inspection and copying.

You can obtain this protection by certifying, in Item 10 of the report, that disclosure of the information referred to above would place a United States company or individual involved in the report at a competitive disadvantage. If you make such a certification in Item 10, you may remove information regarding the quantity, description, and value of the commodities or technical data supplied by you from Item 11 of the inspection copy of the report form and from the public inspection copies of the accompanying documents.

The withholding of this information will be honored by the Department unless the Secretary determines that disclosure of the information would not place a United States company or individual at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

THIS SPACE FOR BXA USE

A
1

BATCH

37907816

MONTH/YEAR

RSN

RTP

CLASS

FILING

TAG

This report required by law (50 U.S.C. App. §2407 (b) (2) P.L. 96-72; E.O. 12214; 15 C.F.R. Part (769). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

Instructions: 1. Complete all items that apply. 2. Assemble original report form and accompanying documents as a unit, and submit intact and unaltered. 3. Assemble and submit the duplicate copy of report form (marked Duplicate (Public Inspection Copy)) and additional copies of accompanying documents (marked with the legend "Public Inspection Copy.") 4. If you certify, in Item 10, that the disclosure of the information specified there would cause competitive disadvantage, edit the "Public Inspection Copy" of the documents submitted to exclude the specified information and remove the bottom of the Duplicate "Public Inspection Copy" of the report form relating to Item 11.

Public reporting for this collection of information is estimated to average one hour per request, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Office of Security and Management Support, Bureau of Export Administration, U.S. Department of Commerce, Washington, D.C. 20230; and to the Office of Management and Budget, Paperwork Reduction Project (0694-0012), Washington, D.C. 20503

1a. Identify firm submitting this report:

Name: **FIRST TENNESSEE BANK**
Address: **165 MADISON AVE.**
City, State and ZIP: **MEMPHIS, TN 38103**
Country (if other than USA):
Telephone: **901-523-4460**
Firm Identification No. (if known): **114091**

Specify firm type:

- ☐ Exporter
☒ Bank
☐ Forwarder
☐ Carrier
☐ Insurer
☐ Other

1b. Check any applicable box:

- ☐ Revision of a previous report (attach two copies of the previously submitted report)
☐ Recubmission of a deficient report returned by BXA (attach form letter that was returned with deficient report)
☐ Report on behalf of the person identified in Item 2
☐ Dual report on behalf of self and the person identified in Item 2

2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled Foreign subsidiary, exporter, beneficiary):

Name
Address
City, State and ZIP
Country (if other than USA):
Type of firm: (see list in Item 1a)
Firm Identification No. (if known):

3. Identify exporting firm, unless same as Item 1a or 2:

Name: **SHELBY WILLIAMS INDUSTRIES**
Address: **150 SHELBY WILLIAM DRIVE**
City, State and ZIP: **MORRISTOWN TN 37813**
Country (if other than USA):
Firm Identification No. (if known): **194415**

4. (a) Name of boycotting country from which request originated:

(b) Name of country directing inclusion of request, if different from (a) above: **U.A.E.**

5. Name of country or countries against which request is directed:**ISRAEL****6. Reporting firm's reference number (e.g., letter of credit, customer order, invoice):****E976106****7. Date firm received request: (use digits for month/day/year)****9/17/97****8. Specify type(s) of document conveying the request:**

- ☐ Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)
☐ Unwritten, not otherwise provided for (make transcript of request and submit copies)

☒ Letter of credit

- ☐ Requisition/purchase order/accepted contract/shipping instruction
☐ Bid invitation/tender/proposal/trade opportunity
☐ Questionnaire (not related to a particular dollar value transaction)
☐ Other written (specify)

Submit two copies of each document or relevant page in which the request appears

9. Decision on request: (Check one)

- ☐ Have not taken and will not take the action requested.
☒ Have taken or will take the action requested.
☐ Have taken or will take the action requested and claim it is subject to a grace period (attach detailed explanation).

- ☐ Have taken, or will take the action requested but in a modified form (attach detailed explanation).
☐ Unable to report ultimate decision on the request at this time and will inform the Bureau of Export Administration of the decision within ten days after decision is made.

Additional Information: The firm submitting this report may, if it so desires, state on a separate sheet any additional information relating to the request reported or the response to that request. This statement will constitute a part of the report and will be made available for public inspection and copying, subject to the right to protect certain confidential information from disclosure described in Item 10.

10. Protection of Certain Information from Disclosure: (Check appropriate boxes and sign below)

1. ☐ I (We) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in:
☐ Item 11 below (If you check this box, be sure to remove the bottom of the Duplicate (Public Inspection Copy) of the report form relating to Item 11.)
☐ Attached documents (If you check this box, be sure to edit the "Public Inspection Copy" of the documents submitted to exclude the specified information.) would place a United States person involved at a competitive disadvantage, and I (We) request that it be kept confidential.
2. ☐ I (we) authorize public release of all information contained in the report and in any attached documents. I (We) certify that all statements and information contained in this report are true and correct to the best of my (our) knowledge and belief.

Sign here in ink

Type or print

Date

R2921

RX-DD2 1000 CST 09/ /97

FIRSTINTL MFS

MCII 09/17/97 10:58

0010

1059 09/17 25935274 ABOF0008

INBOUND MESSAGE RECEIVED ON SEP 17 AT 10:58 [ASSIGNED// ABOF0008]
IRVTRST

0066

1038 09/17 04660512 VICT0063

170063

FROM BANK OF NEW YORK, NY.

TO FIRST TENNESSEE BANK

INTL L/C DEPT.

165 MADISON AVE. 9TH FLOOR

MEMPHIS, TENNESSEE 38103

TEST NO

1148

PLEASE ADVISE, WITHOUT ADDING YOUR CONFIRMATION:

SHELBY WILLIAM INDUSTRIES

150 SHELBY WILLIAM DRIVE

MORRIS TOWN, TN 37813

OUR CORRESPONDENT:

THE COMMERCIAL BANK OF DUBAI P.S.C.

HEAD OFFICE

P.O. BOX 2668/MANKHOOL ST.

DUBAI, UNITED ARAB EMIRATES

HAS ISSUED IRREVOCABLE CREDIT THEIR FAVOR

DATE OF ISSUE SEPTEMBER 17 1997 OUR REF NO. E00685201

THEIR REF NO. 03DLC97000870

ACCOUNT OF:

DUBAI MARINE BEACH RESORT

P.O. BOX 5182

DUBAI, U.A.E.

TEL. 441221 FAX 446526

AVAILABLE WITH:

ANY BANK IN U.S.A.

BY NEGOTIATION

FIRST TENNESSEE BANK NATIONAL ASSOCIATION

ADVISE NO.

E976106

DRAFTS AT:

DRAFTS AT AS PER PAYMENT TERMS

DRAWN ON:

DRAWN ON THE COMMERCIAL BANK OF

DUBAI P.S.C. UNITED ARAB EMIRATES

PERIOD FOR PRESENTATION:

DRAFTS AND DOCUMENTS MUST BE

PRESENTED NOT LATER THAN 21 DAYS

AFTER THE DATE OF SHIPPING DOCUMENT

BUT WITHIN L/CREDIT VALIDITY.

AMOUNT USD489,758.00

DATE OF EXPIRY IS JANUARY 21 1998

PLACE OF EXPIRY IS IN U.S.A.

PARTIAL SHIPMENTS ARE PERMITTED

TRANSSHIPMENTS ARE NOT PERMITTED

SHIPMENT FROM:
SHIPMENT FROM ANY U.S.A. OR PHILL IPINES PORT
SHIPMENT TO:
TO DUBAI BY SEA
SHIPMENT PERIOD:
LATEST JANUARY 1, 1998

COVERING:

SLEEPER SOFAS, LOUNGE CHAIRS, RATTAN DINING CHAIRS, TRANSITIONAL
SIDE CHAIRS AND TRANSITIONAL LOUNGE CHAIRS, TRANSITIONAL OTTOMAN,
RATTAN BENCH AND RATTAN AND WICKER DINING TABLES
AS PER PROFORMA INVOICES AND INVOICE TO CERTIFY THE SAME.

DELIVERY TERM - FOB

DOCUMENTS REQUIRED:

1) SIGNED COMMERCIAL INVOICE IN FIVE COPIES CERTIFIED TO BE TRUE
AND CORRECT, MENTIONING FULL NAME AND ADDRESS OF THE MANUFACTURER
AND DELIVERY TERM.

2) CERTIFICATE OF ORIGIN STATING GOODS ARE OF U.S.A./PHILLIPINES
ORIGIN ISSUED OR CERTIFIED BY CHAMBER OF COMMERCE, MENTIONING
NAME AND ADDRESS OF THE MANUFACTURER.

3) COMPLETE SET OF CLEAN ON BOARD SHIPPING COMPANY'S BILL OF
LADING CONSIGNED TO THE ORDER OF COMMERCIAL BANK OF DUBAI PSC,
DUBAI MARKED "FREIGHT PAYABLE AT DESTINATION" AND NOTIFY
APPLICANT WITH FULL NAME AND ADDRESS.

4) PACKING LIST IN FIVE COPIES.

5) A CERTIFICATE FROM THE SHIP OWNER/AGENT STATING THAT THE
CARRYING VESSEL IS NOT AN ISRAELI OWNED VESSEL AND IS NOT
SCHEDULED TO CALL AT ANY ISRAELI PORT ENROUTE TO ITS
DESTINATION. (THIS IS NOT REQUIRED IF SHIPMENT IS EFFECTED BY
UNITED ARAB SHIPPING COMPANY'S VESSELS).

INSTRUCTIONS TO THE PAYING/ACCEPTING/NEGOTIATING BANK:

NEGOTIATING BANK MUST REMIT DOCUMENTS DIRECTLY TO THE COMMERCIAL
BANK OF DUBAI P.S.C., BILLS DEPT., DUBAI MAIN BRANCH, P.O.BOX
2668, DUBAI, U.A.E. BY COURIER SERVICE MENTIONING CREDIT NO.
(AS INDICATED ABOVE). NEGOTIATING BANK MUST SEND THEIR CLAIM TO
THE COMMERCIAL BANK OF DUBAI P.S.C. INDICATING THEIR REFERENCE
NUMBER 03DLC97000870.

NEGOTIATING BANK MUST COLLECT OUR ADVISING COMMISSION DLR\$ 100.00
AND AMENDMENT COMMISSION DLR\$ 70.00 PER AMENDMENT (IF ANY) AT THE
TIME OF NEGOTIATION AND REMIT TO THE ATTENTION OF OUR TRADE
SERVICES DEPARTMENT INDICATING OUR LETTER OF CREDIT REFERENCE
NUMBER.

OUR CORRESPONDENT STATES: QUOTE

+ ON RECEIPT OF CREDIT COMPLIED DOCUMENTS WE SHALL EFFECT
PAYMENT AS PER YOUR INSTRUCTIONS.

+ THIS CREDIT IS IRREVOCABLE ON OUR PART AND WE HEREBY UNDERTAKE
THAT ALL DRAFTS DRAWN IN COMPLIANCE WITH TERMS HEREOF WILL BE
DULY HONOURED.
UNQUOTE

SPECIAL CONDITIONS FORMING AN INTEGRAL PART OF THIS CREDIT
OUR CORRESPONDENT STATES: QUOTE

-. B/L MUST BEAR VESSEL AGENT'S NAME, ADDRESS AND TELEPHONE
NUMBER AT PORT OF DESTINATION.

-. INVOICE AND TRANSPORT DOCUMENTS MUST SHOW SHIPPING MARKS -

DUBAI MARINE BEACH RESORT

-. THE L/CREDIT NUMBER 03DLC97000870 DATED 09/11/97 AND THE NAME AND ADDRESS OF THE COMMERCIAL BANK OF DUBAI P.S.C. MUST BE QUOTED ON ALL DOCUMENTS.

-. ORIGINAL INVOICE AND CERTIFICATE OF ORIGIN MUST BE CERTIFIED/LEGALIZED BY U.A.E. EMBASSY/CONSULATE, IF NOT AVAILABLE THEN BY ANY ARAB EMBASSY/CONSULATE.

-. INSURANCE COVERED BY APPLICANT. SHIPMENT ADVICE MUST BE SENT TO M/S. ALLIANCE INSURANCE, P.O.BOX 5501, DUBAI, U.A.E. BY TELEX ON TELEX NO.46068 ALNCE EM, QUOTING THEIR OPEN POLICY NO. M/OPEN/DB-1986/97 AND STATING L/C NO.03DLC97000870, INVOICE AMOUNT, VESSEL NAME AND SHIPPING MARKS THEREIN AND COPY OF SUCH TRANSMITTED TELEX MUST ACCOMPANY THE DOCUMENTS.

-. PAYMENT TERMS -

A) USD.174,028/- IS PAYABLE IN ADVANCE AGAINST PRESENTATION OF A SIMPLE RECEIPT BY THE BENEFICIARY, BEING COST OF FABRICS.

B) USD. 315,730/- IS PAYABLE AT SIGHT AGAINST PRESENTATION OF THE DOCUMENTS CALLED FOR IN THE L/C AND BENEFICIARY'S DRAFT(S) AT SIGHT. UNQUOTE

OUR CORRESPONDENT ADVISES ALL CHARGES OUTSIDE U.A.E. INCLUDING REIMBURSING BANK'S CHARGES ARE ON ACCOUNT OF BENEFICIARY. OUR SCHEDULE IS AS FOLLOWS: PRELIMINARY ADVISING DLRS 50.00, ADVISING DLRS 100.00, ACCEPTANCE OR DEFERRED PAYMENT 1.5 -0/0 P.A. MINIMUM DLRS 120.00, PLUS A DOCUMENTARY EXAMINATION FEE OF DLRS 70.00, PAYMENT

1/10 -0/0 MINIMUM DLRS 120.00, AMENDMENT DLRS 70.00 EACH, FACSIMILE

TRANSMISSION DLRS 10.00 PLUS POSTAGE AND ANY OTHER ADDITIONAL CHARGES. WE WILL DEDUCT THE APPLICABLE CHARGES FROM THE PROCEEDS AT TIME OF PAYMENT.

IF DOCUMENTS ARE PRESENTED WITH DISCREPANCIES AND CORRECTED BY THE PRESENTER, WE WILL DEDUCT A FEE OF DLRS 70.00 FROM THE PROCEEDS OF EACH DRAWING. IF WE ARE TO REQUEST AN AUTHORIZATION TO PAY, WE WILL DEDUCT A FEE OF DLRS 85.00 PLUS APPLICABLE TELEX COSTS.

A CHARGE OF DLRS 15.00 WILL BE DEDUCTED FROM PAYMENT PROCEEDS TO COVER THE COST OF ADVISING THIS CREDIT BY TELEX AND FOR EACH TELEX AMENDMENT THEREAFTER.

FOR DOCUMENTS NEGOTIATED OUTSIDE THE BANK OF NEW YORK, NEW YORK'S COUNTERS, THE NEGOTIATING BANK MUST COLLECT THESE CHARGES AND REMIT THEM TO THE BANK OF NEW YORK, 101 BARCLAY STREET, NEW YORK, N.Y. 10286 ATT: L/C INQUIRY SECTION.

THIS ADVICE CONVEYS NO ENGAGEMENT OR OBLIGATION ON OUR PART. OUR CORRESPONDENT'S CREDIT IS IRREVOCABLE ON THEIR PART.

DOCUMENTS MUST CONFORM WITH THE TERMS OF THIS CREDIT. IF YOU ARE UNABLE TO COMPLY WITH ITS TERMS, PLEASE CONTACT YOUR CUSTOMER OR THE ADVISING BANK. YOU MAY CONTACT OUR CUSTOMER SERVICE VIA TELEPHONE AT (212) 815-3464 OR FACSIMILE AT (212) 815-3746.

IN THE EVENT DOCUMENTS ARE PRESENTED TO OUR NEW YORK OFFICE, THEY MUST BE ADDRESSED TO: THE BANK OF NEW YORK, 101 BARCLAY STREET NEW YORK, NY 10286 ATTN: INTERNATIONAL TRADE SERVICES GROUP.

FOR EACH PRESENTATION MADE TO US, THE BENEFICIARY IS TO PROVIDE ONE SET OF PHOTOCOPIES OF ALL REQUIRED DOCUMENTS FOR OUR FILES.

TO EXPEDITE PAYMENT, PLEASE PROVIDE THE NECESSARY PAYMENT INSTRUCTIONS SUCH AS BANK NAME AND ACCOUNT NUMBER. OUR REMITTANCE FEE IS DLRS 15.00 FOR PAYMENTS VIA CHIPS, FEDERAL FUNDS OR CHECK. PAYMENT MADE VIA OFFICIAL CHECK WILL BE MAILED TO YOU.

IF AN AMENDMENT TO THIS CREDIT IS NOT ACCEPTED BY THE BENEFICIARY THE BENEFICIARY'S SIGNED STATEMENT TO THAT EFFECT IS REQUIRED.

THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICES FOR DOCUMENTARY CREDITS IN EFFECT ON THE DATE OF ISSUANCE.

THIS TELECOMMUNICATION IS THE OPERATIVE CREDIT INSTRUMENT, NO MAIL CONFIRMATION WILL FOLLOW.

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BANK OF NEW YORK, NY.
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